

Fill in this information to identify the case:

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Debtor Name Calumet Paint & Wallpaper, Inc

United States Bankruptcy Court for the Northern District of IL.

Case number: 21-11709

☐ Check if this is an amended filing

Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2021

Date report filed:

MM/DD/YYYY

Line of business: PAINT STORE

NAISC code:

444120

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

RESIDENT  
Mark R. Lavelle  
MARK R. LAVELLE, President

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- |  | Yes                                 | No                       | N/A                      |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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Debtor Name

Calumet Paint &amp; Wallpaper, Inc.

Case number

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 522,150.18

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 222,914.39**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 347,811.80**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ (124,897.41)**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 397,252.77**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 151,353.21



Debtor Name

Almet Paint &amp; Wallpaper, Inc

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**

(Exhibit F)

474,933.-

**5. Employees**

26. What was the number of employees when the case was filed?

Six

27. What is the number of employees as of the date of this monthly report?

Six

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|                        | Column A<br>Projected                              | Column B<br>Actual               | Column C<br>Difference           |
|------------------------|--|----------------------------------|----------------------------------|
|                        | Copy lines 35-37 from the previous month's report. | Copy lines 20-22 of this report. | Subtract Column B from Column A. |
| 32. Cash receipts      | \$ 286,000   | \$ 222,914                       | = < \$ 63,086 >                  |
| 33. Cash disbursements | 332,500  | 347,812                          | = < \$ 15,312 >                  |
| 34. Net cash flow      | < 46,500 >   | < 124,898 >                      | = < 78,398 >                     |

\$ 263,000  
- 326,160  
= < 63,160 >

35. Total projected cash receipts for the next month:

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

Debtor Name

Columet Print &amp; Wallpaper, Inc.

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**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CALUMET PAINT & WALLPAPER, INC  
EXHIBIT C  
TOTAL CASH RECEIPTS  
DECEMBER 2021

|      |              |
|------|--------------|
| CASH | \$ 16,185.86 |
|------|--------------|

|              |              |
|--------------|--------------|
| CREDIT CARDS | \$ 55,583.73 |
| IN TRANSIT   | \$ 10,323.58 |

|                     |               |
|---------------------|---------------|
| RECEIVED ON ACCOUNT | \$ 140,821.22 |
|---------------------|---------------|

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|                |               |
|----------------|---------------|
| TOTAL RECEIPTS | \$ 222,914.39 |
|----------------|---------------|

## CALUMET PAINT &amp; WALLPAPER, INC

## FIRST MIDWEST BANK

## EXHIBIT D

## CASH DISPURSEMENTS

DECEMBER 2021

|                       |           |                        |
|-----------------------|-----------|------------------------|
| MARK SANDRICK         | \$1000.00 | CK#16772 COMMISSION    |
| ARROWORTHY            | \$570.24  | CK#16773 INVENTORY     |
| EDWARD JONES          | \$7418.98 | CK#16774 401K(OCT)     |
| EDWARD JONES          | \$2522.00 | CK#16775 401K(NOV)     |
| MARK LAVELLE          | \$3115.85 | CK#16776 401           |
| MICHAEL MALONE        | \$340.00  | CK#16777 DRIVER        |
| EDWARD JONES          | \$4723.13 | CK#16778 401K(NOV)     |
| ABR                   | \$82.56   | CK#16779 INVENTORY     |
| ADVANCE EQUIPMENT     | \$328.17  | CK#16780 INVENTORY     |
| AGSCO                 | \$321.20  | CK#16781 INVENTORY     |
| BAPA                  | \$824.00  | CK#16782 ADVERTISING   |
| CITY OF BLUE ISLAND   | \$21.18   | CK#16783 UTILITIES     |
| LEADING EDGE PROVIDER | \$164.80  | CK#16784 COMPUTER I.T. |
| MARK SANDRICK         | \$1000.00 | CK#16786 COMMISSION    |
| MARK SANDRICK         | \$927.65  | CK#16787 EXPENSES      |
| THOMAS ISAACS         | \$592.43  | CK#16788 EXPENSES      |
| MICHAEL MALONE        | \$850.00  | CK#16789 DRIVER        |
| MARK SANDRICK         | \$1000.00 | CK#16790 COMMISSION    |
| NICOR GAS             | \$344.72  | CK#16791 UTILITIES     |
| COM-ED                | \$323.22  | CK#16792 UTILITIES     |
| ROGER PETERSEN        | \$8771.09 | CK#16793 COMMISSION    |
| HERMANS AUTO          | \$697.11  | CK#16794 TRUCK EXPENSE |
| MICHAEL MALONE        | \$510.00  | CK#16795 DRIVER        |
| MARK SANDRICK         | \$1000.00 | CK#16796 COMMISSION    |
| UNIVERSAL SECURITIES  | \$90.00   | CK#16797 ALARM         |
| EDWARD JONES          | \$9636.25 | CK#16798 401K(DEC)     |
| SEC OF STATE          | \$75.00   | CK#16799 FRANCHISE TAX |
| SEC OF STATE          | \$5.00    | CK#16800 AMEND TAX     |
| MICHAEL MALONE        | \$170.00  | CK#16802 DRIVER        |

|                |             |                           |
|----------------|-------------|---------------------------|
| MARK LAVELLE   | \$862.36    | CK#16803 HEALTH INSURANCE |
| RAE PRODUCTS   | \$725.00    | CK#16804 INVENTORY        |
| MARK SANDRICK  | \$1000.00   | CK#16812 COMMISSION       |
| MICHAEL MALONE | \$340.00    | CK#16813 DRIVER           |
|                | <hr/>       |                           |
|                | \$50,351.94 |                           |



CALUMET PAINT & WALLPAPER, INC  
TOTAL CASH DISPURSEMENTS  
EXHIBIT D  
DECEMBER 2021

AMERICAN EXPRESS

|  |                        |
|--|------------------------|
| AMAZON                                 | 109.99 INVENTORY       |
| ASHLAND PROPANE                        | 44.00 STORE USE        |
| BEHR                                   | 1,022.11 INVENTORY     |
| CHICAGO DROPCLOTH                      | 778.92 INVENTORY       |
| CHICAGO PDA                            | 350.00 ADVERTISING     |
| CRESCENT BRONZE                        | 102.03 INVENTORY       |
| CUSTOMER SERVICE                       | 39.68 SERVICE          |
| EPPCO                                  | 997.50 INVENTORY       |
| GARVEYS OFFICE/GOOGLE/SEC STATE        | 689.22 OFFICE EXPENSE  |
| HOME DEPOT                             | 524.75 INVENTORY       |
| JC LICHT PAINTS                        | 4,950.78 INVENTORY     |
| LANCASTER                              | 17,942.36 INVENTORY    |
| MEDICAL                                | 126.00 MEDICAL         |
| MENARDS                                | 953.93 INVENTORY       |
| PITTSBURG PAINTS                       | 3,825.64 INVENTORY     |
| RUBICON WASTE                          | 75.71 REFUSE           |
| SHERWIN WILLIAMS                       | 34,272.86 INVENTORY    |
| THORTONS/BP/DELTA/UHAUL/SHELL/SPEEDWAY | 1,952.08 TRUCK EXPENSE |
|  | <hr/>                  |
|  | \$ 68,757.56           |
| EARLY PAY DISCOUNT                     | (967.47)               |
|  | <hr/>                  |
|  | \$67,790.09            |



CALUMET PAINT & WALLPAPER, INC.  
CASH DISPURSEMENTS FIRST MIDWEST BANK  
EXHIBIT D  
ELECTRONIC TRANSFERS DECEMBER 2021

|                          |           |
|--------------------------|-----------|
| BENJAMIN MOORE           | \$1375.24 |
| DEARBORN LIFE INSURANCE  | \$141.93  |
| BENJAMIN MOORE           | \$3183.27 |
| BENJAMIN MOORE           | \$2571.12 |
| BENJAMIN MOORE           | \$2219.62 |
| BENJAMIN MOORE           | \$198.69  |
| WORLDPAY CREDIT CARD FEE | \$164.66  |
| PAYMODE FEE              | \$11.96   |
| VANTIV MERCHANT FEE      | \$2692.44 |
| LIBERTY MUTUAL INSURANCE | \$1944.67 |
| LIBERTY MUTUAL INSURANCE | \$1738.66 |
| VANTIV MERCHANT FEE      | \$1637.58 |
| BENJAMIN MOORE           | \$2533.11 |
| BENJAMIN MOORE           | \$2507.10 |
| BENJAMIN MOORE           | \$2444.73 |
| BENJAMIN MOORE           | \$1250.23 |
| PAYROLL                  | \$4849.42 |
| BENJAMIN MOORE           | \$3567.71 |
| PAYROLL TAX              | \$2154.59 |
| BENJAMIN MOORE           | \$6717.22 |
| BENJAMIN MOORE           | \$1799.00 |
| BENJAMIN MOORE           | \$702.25  |
| FIRST MIDWEST            | \$597.00  |
| BENJAMIN MOORE           | \$114.60  |
| BANK FEE                 | \$193.25  |
| BENJAMIN MOORE           | \$7825.08 |
| PAYROLL                  | \$4834.69 |
| BENJAMIN MOORE           | \$3590.09 |
| BENJAMIN MOORE           | \$3204.11 |
| PAYROLL TAX              | \$2149.32 |
| BENJAMIN MOORE           | \$1036.30 |
| BENJAMIN MOORE           | \$2447.66 |
| BENJAMIN MOORE           | \$1033.13 |
| BENJAMIN MOORE           | \$102.00  |
| BENJAMIN MOORE           | \$5882.56 |

|                         |             |
|-------------------------|-------------|
| BENJAMIN MOORE          | \$4675.70   |
| BENJAMIN MOORE          | \$3515.93   |
| BENJAMIN MOORE          | \$2219.62   |
| BENJAMIN MOORE          | \$1275.89   |
| BENJAMIN MOORE          | \$434.21    |
| BENJAMIN MOORE          | \$426.57    |
| BENJAMIN MOORE          | \$74.63     |
| ILL DEPT REV            | \$25,545.00 |
| PAYROLL                 | \$10,313.66 |
| BENJAMIN MOORE          | \$8626.98   |
| PAYROLL                 | \$4693.44   |
| PAYROLL TAX             | \$4273.21   |
| BENJAMIN MOORE          | \$2905.36   |
| BENJAMIN MOORE          | \$5902.38   |
| BENJAMIN MOORE          | \$4900.25   |
| BENJAMIN MOORE          | \$4427.40   |
| BENJAMIN MOORE          | \$2481.93   |
| BENJAMIN MOORE          | \$2293.35   |
| BENJAMIN MOORE          | \$1384.25   |
| BENJAMIN MOORE          | \$1008.84   |
| BENJAMIN MOORE          | \$1150.98   |
| BENJAMIN MOORE          | \$97.62     |
| LBERTY MUTUAL INSURANCE | \$1944.67   |
| PAYROLL                 | \$5353.29   |
| PAYROLL TAX             | \$2912.22   |
| BENJAMIN MOORE          | \$21,377.95 |
| BENJAMIN MOORE          | \$5399.98   |
| BENJAMIN MOORE          | \$3515.93   |
| BCBS INSURANCE          | \$3500.99   |
| BENJAMIN MOORE          | \$3345.46   |
| PAYROLL                 | \$114.99    |
| BENJAMIN MOORE          | \$3662.12   |
| BENJAMIN MOORE          | \$2954.08   |
| BENJAMIN MOORE          | \$2033.17   |
| BENJAMIN MOORE          | \$1512.73   |

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\$ 229,669.77

**CALUMET PAINT & WALLPAPER, INC.  
ACCOUNTS PAYABLE  
DECEMBER 2021**

|                           |                      |
|---------------------------|----------------------|
| <b>BENJAMIN MOORE</b>     | <b>107,317.00</b>    |
| <b>CORONA BRUSHES</b>     | <b>518.02</b>        |
| <b>JC LIGHT</b>           | <b>1,926.88</b>      |
| <b>LANCASTER CO</b>       | <b>29,812.51</b>     |
| <b>PPG PAINTS</b>         | <b>1,540.65</b>      |
| <b>RUSTOLEUM</b>          | <b>8,107.42</b>      |
| <b>RAE PRODUCTS</b>       | <b>725.00</b>        |
| <b>WILLIAMSON DICKIES</b> | <b>1,405.73</b>      |
|                           | <hr/>                |
|                           | <b>\$ 151,353.21</b> |



# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 31-Dec-2021  
Aging Analysis Based on Due Date

| Number   | Reference                               | Date | Due Date | Days     |             | Description | PO Number | Amount     | Current  | Past 1-30 | Past 31-60 | Past 60++  |
|----------|---|------|----------|----------|-------------|-------------|-----------|------------|----------|-----------|------------|------------|
|          |   |      |          | Past Due | Description |             |           |            |          |           |            |            |
| 7350     | A C 3 Construction                      |      |          |          |             |             |           | 432.53     | 255.76   | 123.20    | 53.57      |            |
| 9052     | A Little Bit Of Heaven Homeless Shelter |      |          |          |             |             |           | (197.80)   |          |           | (197.80)   |            |
| 5516     | ACCURATE CUSTOM SASH &                  |      |          |          |             |             |           | 97.80      | 97.80    |           |            |            |
| 1945     | Advocate Health Care                    |      |          |          |             |             |           | 1,870.72   | 1,026.65 | 100.00    | 744.07     |            |
| 4108     | All About Walls                         |      |          |          |             |             |           | (9.14)     | 0.44     |           | (9.58)     |            |
| 9606     | ALL STEEL STRUCTURES                    |      |          |          |             |             |           | 7,508.90   | 7,095.20 | 413.70    |            |            |
| 90050    | ALTRA BUILDERS INC                      |      |          |          |             |             |           | 1,576.96   |          |           |            | 1,576.96   |
| 6715     | Ambassador Chicago                      |      |          |          |             |             |           | 898.95     |          | 898.95    |            |            |
| 7959     | ANNING & JOHNSON                        |      |          |          |             |             |           | 3,651.57   | 798.90   | 1,052.51  | 1,800.16   |            |
| 5614     | Argo Community High School Dist 217     |      |          |          |             |             |           | (4,081.65) | 155.84   |           |            | (4,237.49) |
| 3908     | ARTURO NANCO                            |      |          |          |             |             |           | 75.69      | 75.69    |           |            |            |
| 260965   | ASCHER BROTHERS CO. INC...              |      |          |          |             |             |           | 2,482.57   | 2,035.85 | 446.72    |            |            |
| 1808     | B & S Painting And Decorating           |      |          |          |             |             |           | 766.65     | 766.65   |           |            |            |
| 3185     | Beggars Pizza                           |      |          |          |             |             |           | 698.44     | 698.44   |           |            |            |
| 3690     | Bespoke Fence                           |      |          |          |             |             |           | 7,792.66   | 2,085.08 | 5,551.48  | 156.10     |            |
| 1861     | BLUE CREEK SUPPLY LLC                   |      |          |          |             |             |           | 1,052.36   |          |           | 1,052.36   |            |
| 1946     | BLUE ISLAND PARK DISTRICT               |      |          |          |             |             |           | 189.00     |          |           |            | 189.00     |
| 1848     | BONELL MANUFACTURING COMP               |      |          |          |             |             |           | 953.53     | 953.53   |           |            |            |
| 5678     | BRYANT J FOSTER                         |      |          |          |             |             |           | 861.81     | 206.19   | 655.62    |            |            |
| 1058     | BURDYKE REALTY                          |      |          |          |             |             |           | 604.90     | 604.90   |           |            |            |
| 2430     | Butler Home Construction Inc            |      |          |          |             |             |           | 140.78     | 140.78   |           |            |            |
| 1073     | CALUMET DECORATING SERVIC               |      |          |          |             |             |           | 1,146.44   | 1,146.44 |           |            |            |
| 2531     | CALVIN R HAYNES                         |      |          |          |             |             |           | 11,768.61  |          |           |            | 11,768.61  |
| 8888     | CAPTAIN DEC                             |      |          |          |             |             |           | 4.93       | 4.93     |           |            |            |
| 12259428 | Carl Buddig & Co                        |      |          |          |             |             |           | 76.78      |          | 76.78     |            |            |
| 1360     | CARRINGTON ENGINEERING                  |      |          |          |             |             |           | 1,154.68   | 439.67   | 637.02    | 77.99      |            |
| 9507     | CHAMPION REMODELING GROUP               |      |          |          |             |             |           | 163.47     | 43.90    | 119.57    |            |            |
| 22490    | CHICAGO AGRICULTURAL                    |      |          |          |             |             |           | 653.15     |          |           | 653.15     |            |
| 35552    | CHICAGO ATHLETIC ASSOC.                 |      |          |          |             |             |           | 57.10      | 57.10    |           |            |            |

Case 21-11709

Doc 37

Filed 02/07/22

Entered 02/07/22 09:47:24

Desc Main



# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 31-Dec-2021  
Aging Analysis Based on Due Date

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| Number  | Reference                               | Date | Due Date | Days     |             | Description | PO Number | Amount    | Current   | Past 1-30 | Past 31-60 | Past 60++ |
|---------|---|------|----------|----------|-------------|-------------|-----------|-----------|-----------|-----------|------------|-----------|
|         |   |      |          | Past Due | Description |             |           |           |           |           |            |           |
| 1405    | CHICAGO PUBLIC SCHOOLS...               |      |          |          |             |             |           | 2,565.32  |           | 65.00     |            | 2,500.32  |
| 8080274 | CHICAGO SCENIC STUDIOS                  |      |          |          |             |             |           | 1,203.88  |           | 1,203.88  |            |           |
| 2002    | CHRIS GORDON                            |      |          |          |             |             |           | 109.78    |           | 109.78    |            |           |
| 3115    | Chris Johnson                           |      |          |          |             |             |           | 1,519.37  | 568.07    | 951.30    |            |           |
| 4008    | Chrispa Inc                             |      |          |          |             |             |           | 2,110.77  | 1,931.48  | 179.29    |            |           |
| 1587    | CITY OF BLUE ISLAND                     |      |          |          |             |             |           | 286.24    | 286.24    |           |            |           |
| 6401    | Clark Devon Hardware                    |      |          |          |             |             |           | 781.92    | 781.92    |           |            |           |
| 1740    | D & M PROPERTY MAINTENANC               |      |          |          |             |             |           | 17.80     | 17.80     |           |            |           |
| 8314    | D & M WELDING INC                       |      |          |          |             |             |           | 2,973.80  | 2,144.50  | 829.30    |            |           |
| 725     | Dan Larkin Painting                     |      |          |          |             |             |           | 275.59    | 4.39      |           |            | 271.20    |
| 9310    | DAN MC LAUGHGLIN                        |      |          |          |             |             |           | 1,219.45  | 934.17    | 285.28    |            |           |
| 1574    | Dan Mittler                             |      |          |          |             |             |           | 36.39     | 36.39     |           |            |           |
| 8132    | Danestar L.L.C.                         |      |          |          |             |             |           | 3,500.00  |           |           |            | 3,500.00  |
| 4184266 | Dania Group Incorporated                |      |          |          |             |             |           | (20.00)   |           | (20.00)   |            |           |
| 428     | Daniel Ramirez                          |      |          |          |             |             |           | 251.20    |           |           | 251.20     |           |
| 536     | Daviac Drywall Inc.                     |      |          |          |             |             |           | 717.37    | 717.37    |           |            |           |
| 9771    | Del Group Construction                  |      |          |          |             |             |           | 536.14    |           |           |            | 536.14    |
| 860195  | Depaul University                       |      |          |          |             |             |           | 1,239.55  | 1,239.55  |           |            |           |
| 4645    | Dependable Building Maintenance L.L.C.  |      |          |          |             |             |           | 637.99    | 184.36    | 453.63    |            |           |
| 1158    | DESIGN CONCEPTS CUSTOM                  |      |          |          |             |             |           | 3,862.38  | 222.65    |           | 166.09     | 3,473.64  |
| 7230    | DESTINY SERVICES...                     |      |          |          |             |             |           | 2,285.88  |           |           |            | 2,285.88  |
| 0200    | DHR - DRAW DOWNS                        |      |          |          |             |             |           | 244.09    | 244.09    |           |            |           |
| 8080125 | DISTRICT 214 TOWN H S ...               |      |          |          |             |             |           | 5,967.10  | 5,393.30  |           | 518.70     | 55.10     |
| 8080168 | DOUBLETREE MAG MILE...                  |      |          |          |             |             |           | 308.02    |           | 308.02    |            |           |
| 3092    | E2 Painting                             |      |          |          |             |             |           | 241.45    | 241.45    |           |            |           |
| 07211   | EDWARD LOSIEWICZ                        |      |          |          |             |             |           | 258.69    | 258.69    |           |            |           |
| 6113    | Engineering Services & Products Company |      |          |          |             |             |           | 10,070.00 | 10,070.00 |           |            |           |
| 6408    | ERASMO MARTINEZ                         |      |          |          |             |             |           | 180.99    |           |           | 180.99     |           |
| 9537    | ERIK PAPPAS                             |      |          |          |             |             |           | 541.14    | 307.73    | 233.41    |            |           |

# Customer Aged Analysis

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| Number  | Reference                 | Date | Due Date | Days     |             | Description | PO Number | Amount   | Current  | Past 1-30 | Past 31-60 | Past 60++ |
|---------|---------------------------|------|----------|----------|-------------|-------------|-----------|----------|----------|-----------|------------|-----------|
|         |                           |      |          | Past Due | Description |             |           |          |          |           |            |           |
| 1023    | FABRICATING & WELDING COR |      |          |          |             |             |           | 292.10   | 157.50   | 134.60    |            |           |
| 5658    | FAIRMONT CHICAGO...       |      |          |          |             |             |           | 2,210.71 | 2,210.71 |           |            |           |
| 2260    | FDC PROPERTY MANAGE       |      |          |          |             |             |           | 34.76    | 17.38    | 17.38     |            |           |
| 8402    | Five Star Decorating Inc. |      |          |          |             |             |           | 280.70   |          |           | 280.70     |           |
| 90038   | FLOYD CRANE RENTAL        |      |          |          |             |             |           | 2,960.32 | 2,960.32 |           |            |           |
| 1753    | Frank Muhammad            |      |          |          |             |             |           | 2,001.17 |          |           |            | 2,001.17  |
| 2436    | G Z DRYWALL               |      |          |          |             |             |           | 832.02   |          | 521.74    | 40.15      | 270.13    |
| 5010    | Galling Chapel            |      |          |          |             |             |           | 408.97   |          | 408.97    |            |           |
| 4837    | GEORGE'S PAINTING         |      |          |          |             |             |           | (36.39)  | 302.13   |           |            | (36.39)   |
| 1926    | GERARD DOHERTY            |      |          |          |             |             |           | 302.13   | 1,938.52 |           |            |           |
| 1803    | GM DECORATING             |      |          |          |             |             |           | 1,938.52 | 1,938.52 |           |            |           |
| 2571    | GORMAN CONSTRUCTION CO    |      |          |          |             |             |           | 2,071.22 | 242.55   | 1,359.61  | 73.50      | 395.56    |
| 1278    | GREG WITECKI              |      |          |          |             |             |           | 72.59    |          | 72.59     |            |           |
| 3177    | HEYWOOD ENTERPRISES       |      |          |          |             |             |           | 14.59    |          |           | 14.59      |           |
| 1594    | HIGHLAND AVENUE BUILDING  |      |          |          |             |             |           | 8.80     | 8.80     |           |            |           |
| 1666    | HIGHLAND REMODELING       |      |          |          |             |             |           | 16.45    | 16.45    |           |            |           |
| 5521    | HOMEWOOD-FLOSSMOOR        |      |          |          |             |             |           | 1,263.95 | 987.50   |           | 276.45     |           |
| 484071  | IMAGINE YOURS INC.        |      |          |          |             |             |           | 4,310.93 | 4,310.93 |           |            |           |
| 6887077 | IN MOTION COM PAINTING    |      |          |          |             |             |           | 331.43   | 308.60   |           |            | 22.83     |
| 3721    | J.M.I.CRAFTED COMMERCIAL  |      |          |          |             |             |           | 82.80    | 82.80    |           |            |           |
| 3391    | Jaime Torres              |      |          |          |             |             |           | 2,295.65 |          |           | 637.66     | 1,657.99  |
| 6410    | Jatc/Chicago Area Painter |      |          |          |             |             |           | (619.97) |          |           |            | (619.97)  |
| 4546    | Jim Fiedler               |      |          |          |             |             |           | 1,216.60 |          |           |            | 1,216.60  |
| 9237    | Jim Johnson               |      |          |          |             |             |           | 1,044.02 |          | 897.38    | 146.64     |           |
| 9821    | Jim Walsh                 |      |          |          |             |             |           | 70.23    |          |           |            | 70.23     |
| 4006    | JIM/CAROL LETT            |      |          |          |             |             |           | (110.94) | 7.04     | (117.98)  |            |           |
| 1821    | Jo Marie Frigo            |      |          |          |             |             |           | 30.79    | 30.79    |           |            |           |
| 3016    | JOEL HERNANDEZ            |      |          |          |             |             |           | (30.16)  |          |           |            | (30.16)   |
| 1037    | JOHN A HEDRICK JR         |      |          |          |             |             |           | 457.73   |          | 185.99    |            | 271.74    |

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| Number  | Reference                 | Date | Due Date | Days     |             | Description | PO Number | Amount    | Current  | Past 1-30 | Past 31-60 | Past 60++ |
|---------|---------------------------|------|----------|----------|-------------|-------------|-----------|-----------|----------|-----------|------------|-----------|
|         |                           |      |          | Past Due | Description |             |           |           |          |           |            |           |
| 8473    | John Bak                  |      |          |          |             |             |           | 387.60    |          |           |            | 387.60    |
| 2336    | JOHN CRAVEN               |      |          |          |             |             |           | 47.19     | 47.19    |           |            |           |
| 3699    | JOHN D. RITA              |      |          |          |             |             |           | (63.69)   |          | (63.69)   |            |           |
| 1768    | JOHN MAURIN               |      |          |          |             |             |           | 21.51     | 21.51    |           |            |           |
| 1639    | JOHN T. HOLCER            |      |          |          |             |             |           | 119.52    | 119.52   |           |            |           |
| 1904    | JON MOLLER                |      |          |          |             |             |           | 153.51    | 153.51   |           |            |           |
| 4325    | JUAN ORTIZ                |      |          |          |             |             |           | 488.25    | 488.25   |           |            |           |
| 8080227 | KEHOE DESIGNS             |      |          |          |             |             |           | 348.40    | 348.40   |           |            |           |
| 8080227 | KELLEY PAINTING           |      |          |          |             |             |           | 306.75    |          | 95.15     | 211.60     |           |
| 7529    | Kelso                     |      |          |          |             |             |           | 14,971.14 |          |           |            | 14,971.14 |
| 5102    | KEN TURNER                |      |          |          |             |             |           | 1,318.31  |          |           |            | 1,318.31  |
| 4512    | Kevin Benak               |      |          |          |             |             |           | 255.21    | 4.18     |           | 4.18       | 246.85    |
| 8080227 | Kimbrough's Painting      |      |          |          |             |             |           | 918.44    |          |           |            | 918.44    |
| 2660    | KINGERY STEEL FABRICATORS |      |          |          |             |             |           | 716.00    | 358.00   | 358.00    |            | 8,333.79  |
| 12762   | L&R Designer L L C        |      |          |          |             |             |           | 10,185.59 |          | 1,851.80  |            |           |
| 234004  | LAKE FOREST H/S DIS 115   |      |          |          |             |             |           | 171.00    | 171.00   |           |            |           |
| 234004  | Lanigans Irish Pub        |      |          |          |             |             |           | 40.59     |          |           |            | 40.59     |
| 8080120 | Larry Petersen            |      |          |          |             |             |           | 13,605.67 |          |           | 3,094.46   | 10,511.21 |
| 1984    | LINCOLN PROPERTIES..      |      |          |          |             |             |           | 790.46    |          |           | 439.56     | 350.90    |
| 9100    | Lindgren's Decorating...  |      |          |          |             |             |           | 3,345.45  |          |           | 307.78     | 3,037.67  |
| 3358    | LOTUS DEVELOPMENT         |      |          |          |             |             |           | 280.50    | 280.50   |           | 23.65      | 511.17    |
| 9001    | LSG & COMPANY             |      |          |          |             |             |           | 534.82    |          |           |            |           |
| 1077    | M D DECORATING.....       |      |          |          |             |             |           | 737.38    | 125.06   | 499.64    | 112.68     |           |
| 8080234 | MALONEY DECORATING        |      |          |          |             |             |           | 28.48     | 1.00     |           | 1.00       | 26.48     |
| 9054    | Marc Realty               |      |          |          |             |             |           | (219.56)  | (219.56) |           |            |           |
| 7777    | MC GINNIS DECORATING      |      |          |          |             |             |           | 501.32    | 501.32   |           |            |           |
| 8080126 | Medxcel                   |      |          |          |             |             |           | 316.16    | 316.16   |           |            |           |
| 8080212 | MEHMET GOKCEK             |      |          |          |             |             |           | 825.76    | 499.00   |           | 326.76     |           |
|         |                           |      |          |          |             |             |           | (614.56)  | (614.56) |           |            |           |

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| Number  | Reference                 | Date | Due Date | Days     |             | Description | PO Number | Amount    | Current   | Past 1-30 | Past 31-60 | Past 60++ |
|---------|---------------------------|------|----------|----------|-------------|-------------|-----------|-----------|-----------|-----------|------------|-----------|
|         |                           |      |          | Past Due | Description |             |           |           |           |           |            |           |
| 1149    | MICHUDA CONSTRUCTION      |      |          |          |             |             |           | 95.80     |           |           | 95.80      |           |
| 4250    | MIDWEST CUSTOM CASE       |      |          |          |             |             |           | 589.50    | 589.50    |           |            |           |
| 6455    | MILK DESIGN               |      |          |          |             |             |           | 694.35    | 694.35    |           |            |           |
| 8080304 | Monadnock Building        |      |          |          |             |             |           | 1,021.57  |           |           |            | 1,021.57  |
| 1002    | Moraine G.C.              |      |          |          |             |             |           | 19.45     | 19.45     |           |            |           |
| 6090    | MSH CO                    |      |          |          |             |             |           | 27.08     |           | 27.08     |            |           |
| 1868    | NATIONAL DECORATING...    |      |          |          |             |             |           | 52,858.65 | 52,858.65 |           |            |           |
| 6731    | NAUTILUS INVEST.LLC....   |      |          |          |             |             |           | 1,165.01  | 135.19    | 1,029.82  |            |           |
| 11504   | Nelson Edwards ..         |      |          |          |             |             |           | 4,449.15  | 946.77    | 3,502.38  |            |           |
| 8080140 | NEW TRIER WEST CENTER.... |      |          |          |             |             |           | 2,565.62  | 867.62    |           | 1,698.00   |           |
| 97027   | NICHOLAS DECORATING....   |      |          |          |             |             |           | 263.62    | 134.88    | 128.74    |            |           |
| 97081   | NORTHWESTERN MEMORIAL...  |      |          |          |             |             |           | 1,727.96  | 848.76    | 879.20    |            |           |
| 8080149 | ONWENTSIA CLUB            |      |          |          |             |             |           | 197.87    | 197.87    |           |            |           |
| 1011    | OOSTERBAAN & SONS..       |      |          |          |             |             |           | 1,747.89  | 1,728.94  | 18.95     |            |           |
| 1141    | P.D.I. L L C              |      |          |          |             |             |           | 3,871.62  |           |           |            | 3,871.62  |
| 290     | P.M.B. Construction Inc.  |      |          |          |             |             |           | 206.48    | 8.70      |           | 197.78     |           |
| 3303    | Painting The Corners      |      |          |          |             |             |           | 741.40    |           | 469.08    | 272.32     |           |
| 6701    | Patlan Painting-Luis      |      |          |          |             |             |           | 1,612.10  |           |           |            | 1,612.10  |
| 1196    | Patrick's Dec Inc         |      |          |          |             |             |           | 1,414.03  | 1,414.03  |           |            |           |
| 6802    | PAULY'S PUNCH LIST AND    |      |          |          |             |             |           | 129.21    |           |           |            | 129.21    |
| 1937    | PERFECTIONIST PAINTING    |      |          |          |             |             |           | 676.17    | 676.17    |           |            |           |
| 1820    | PERFORMANCE MANAGEMENT &  |      |          |          |             |             |           | 196.67    | 196.67    |           |            |           |
| 8404    | Pinnacle Dec Inc          |      |          |          |             |             |           | 56,008.86 | 25,123.65 | 30,885.41 |            | (0.20)    |
| 8080335 | PIPE FITTERS TRAINING CTR |      |          |          |             |             |           | 1,250.88  | 1,250.88  |           |            |           |
| 8080175 | PRODUCTION PLUS           |      |          |          |             |             |           | (111.32)  | 109.78    | 75.90     |            | (297.00)  |
| 8080142 | PROFESSIONAL DEC...       |      |          |          |             |             |           | 935.00    | 935.00    |           |            |           |
| 3715    | R & D DECORATING          |      |          |          |             |             |           | (31.40)   |           |           | (31.40)    |           |
| 8080232 | RADISSON BLU AQUA HOTEL   |      |          |          |             |             |           | 581.28    | 499.50    |           | 81.78      |           |
| 1638    | RAE PRODUCTS & CHEMICAL   |      |          |          |             |             |           | 11,259.21 | 9,269.21  | 1,990.00  |            |           |



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|---------|---------------------------|------|----------|----------|-------------|-------------|-----------|-----------|----------|-----------|------------|------------|
|         |                           |      |          | Past Due | Description |             |           |           |          |           |            |            |
| 9410    | Ram Tool & Supply Co Inc  |      |          |          |             |             |           | 968.00    | 968.00   |           |            |            |
| 3221    | ROBERT FLETCHER           |      |          |          |             |             |           | 609.49    | 357.04   | 252.45    |            |            |
| 1220    | ROBERTS SHEET METAL       |      |          |          |             |             |           | 3,130.12  |          | 3,130.12  |            |            |
| 1098    | ROMA DECORATING           |      |          |          |             |             |           | 146.89    | 146.89   |           |            |            |
| 4994    | RON'S TRU-PERFECTION      |      |          |          |             |             |           | 1,741.57  | 774.17   | 967.40    |            |            |
| 5613    | RUEBAN VARGAS             |      |          |          |             |             |           | 28.50     | 28.50    |           |            |            |
| 3708    | SAL'S POWER WASHING       |      |          |          |             |             |           | 289.74    |          |           | 289.74     |            |
| 6935    | Salter Painting           |      |          |          |             |             |           | 18,287.72 | 298.65   |           |            | 17,690.42  |
| 5775    | SELCO INDUSTRIES          |      |          |          |             |             |           | 1,527.68  | 1,527.68 |           |            |            |
| 2488    | SERTOMA CENTRE INC.       |      |          |          |             |             |           | (55.91)   |          | 119.00    |            | (174.91)   |
| 5597    | SHAMROCK DECORATING       |      |          |          |             |             |           | 658.37    |          | 355.90    |            | 302.47     |
| 4985    | Sherwin Williams Company  |      |          |          |             |             |           | 1,432.80  | 1,432.80 |           |            |            |
| 6603    | SIMKO INDUSTRIAL FAB      |      |          |          |             |             |           | 771.22    | 771.22   |           |            |            |
| 3430    | SOUTH SUBURBAN PAINTING   |      |          |          |             |             |           | 1,533.65  |          |           |            | 1,533.65   |
| 551     | Southtown Interiors       |      |          |          |             |             |           | 45,765.64 |          |           |            | 45,765.64  |
| 336     | ST. BENEDICT RECTORY      |      |          |          |             |             |           | 210.70    |          | 210.70    |            |            |
| 269     | STANDRING CONSTRUCTION    |      |          |          |             |             |           | 607.58    |          |           | 107.58     | 500.00     |
| 3301    | Steel Fab Texas, Inc.     |      |          |          |             |             |           | 46,525.30 |          |           | 46,525.30  |            |
| 4101    | Sterling Bay              |      |          |          |             |             |           | 3,943.39  | 301.95   | 1,575.54  | 2,247.07   | (181.17)   |
| 7523    | STEVEN J DUIGMAN          |      |          |          |             |             |           | 481.62    |          |           |            | 481.62     |
| 5297    | SUNSET INTERIOR           |      |          |          |             |             |           | 1,436.89  | 1,144.63 | 292.26    |            |            |
| 4690    | T C S Corporation         |      |          |          |             |             |           | 21.45     | 21.45    |           |            |            |
| 7872200 | The Drake Hotel           |      |          |          |             |             |           | 771.89    | 638.79   | 133.10    |            |            |
| 2730    | The Wrigley Building      |      |          |          |             |             |           | 2,512.33  | 2,102.00 | 165.68    | 1,296.68   | (1,052.03) |
| 3370    | THOMAS LILLIE             |      |          |          |             |             |           | 65.90     | 65.90    |           |            |            |
| 0887    | Thomas Piper Roofing      |      |          |          |             |             |           | 1,005.54  | 31.35    | 622.49    | 73.76      | 277.94     |
| 1696    | THREE SISTERS ANTIQUE MAL |      |          |          |             |             |           | 7.59      | 7.59     |           |            |            |
| 8900    | TISHMAN SPEYER...         |      |          |          |             |             |           | 2,551.31  | 1,419.77 | 350.41    |            | 781.13     |
| 9077137 | TNC PAINTING              |      |          |          |             |             |           | 3,018.34  | 1,528.91 | 1,337.78  | 151.65     |            |

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|---------|------------------------------|------|----------|----------|-------------|-------------|-----------|------------|------------|-----------|------------|------------|
|         |                              |      |          | Past Due | Description |             |           |            |            |           |            |            |
| 2869    | Tom Boesma                   |      |          |          |             |             |           | 1,029.16   | 138.78     | 324.66    | 226.98     | 338.74     |
| 8986    | TOM BREAKY                   |      |          |          |             |             |           | 346.07     | 346.07     |           |            |            |
| 7970    | Tom Carr                     |      |          |          |             |             |           | 59.71      | 20.68      | 39.03     |            |            |
| 1009    | Tony Barrera                 |      |          |          |             |             |           | 15.00      | 15.00      |           |            |            |
| 3291    | TOWER CAR WASH               |      |          |          |             |             |           | 70.09      | 70.09      |           |            |            |
| 2542    | Tyrone P Washington          |      |          |          |             |             |           | 95.16      |            |           |            | 95.16      |
| 1863    | VEGETABLE JUICES, INC.       |      |          |          |             |             |           | 698.08     | 7.69       |           | 7.69       | 682.70     |
| 1118    | Viceroy Hotel Chicago        |      |          |          |             |             |           | 300.96     |            |           | 257.78     | 43.18      |
| 4103    | Vince Sheridan               |      |          |          |             |             |           | 13,472.02  |            |           | (12.61)    | 13,484.63  |
| 2774    | Vision Painting & Decorating |      |          |          |             |             |           | 7,186.28   |            |           |            | 7,186.28   |
| 8080160 | W CHICAGO-CITY CENTER C/O    |      |          |          |             |             |           | 1,303.30   | 1,303.30   |           |            | (554.32)   |
| 7988    | Wade Bluck                   |      |          |          |             |             |           | (554.32)   |            |           |            | 1,606.69   |
| 1236    | Walls By Rick                |      |          |          |             |             |           | 1,606.69   |            |           |            |            |
| 8080222 | WESTFIELD OLD ORCHARD        |      |          |          |             |             |           | 1,127.32   | 770.40     | 356.92    |            |            |
| 4500    | WESTMORELAND COUNTRY CLUB    |      |          |          |             |             |           | 496.81     |            | 496.81    |            |            |
| 1578    | WHERITY DECORATING           |      |          |          |             |             |           | 463.80     | 463.80     |           |            |            |
| 8080158 | WHITE LADDER DECORATING      |      |          |          |             |             |           | (100.50)   |            |           |            | (100.50)   |
| 8080165 | WHITEHALL HOTEL              |      |          |          |             |             |           | 163.68     |            | 48.90     | 114.78     |            |
| 5551234 | Wildman                      |      |          |          |             |             |           | 166.74     |            |           |            | 166.74     |
| 5019    | William Deluca               |      |          |          |             |             |           | 44.23      | 44.23      |           |            |            |
| 8080455 | Windy City Fine Framing      |      |          |          |             |             |           | 248.00     | 248.00     |           |            |            |
| 5371    | Woman's Athletic Club        |      |          |          |             |             |           | (711.13)   |            |           |            | (711.13)   |
| 2066015 | Woods Painting               |      |          |          |             |             |           | 662.93     | 440.05     |           | 87.78      | 135.10     |
|         |                              |      |          |          |             |             |           | 474,932.71 | 176,397.34 | 70,681.33 | 65,425.47  | 162,428.57 |

As of December 31, 2021

|   |  | DEC 2021              |
|---|--|-----------------------|
| <b>ASSETS</b>                             |  |                       |
| Current Assets                            |  |                       |
| Bank Accounts                             |  |                       |
| 0-102 Cash - First Midwest Bank           |  | 21,491.61             |
| 0-103 Cash - First Midwest Bank II        |  | 87,639.86             |
| 0-104 Chase Bank                          |  | 40,000.00             |
| <b>Total Bank Accounts</b>                |  | <b>\$149,131.47</b>   |
| Other Current Assets                      |  |                       |
| 0-106 C.D. First Midwest Bank #300388     |  | 4,429.70              |
| 0-107 C.D. First Midwest Bank #400200     |  | 7,680.25              |
| 0-111 Accounts Receivable                 |  | 475,028.32            |
| 0-113 Inventory                           |  | 380,585.66            |
| 0-114 C.D. First Midwest Bank #531202     |  | 22,160.95             |
| 0-117 C.D. First Midwest Bank #153243     |  | 14,784.04             |
| 0-120 MMKT - Edward Jones                 |  | 241,178.75            |
| <b>Total Other Current Assets</b>         |  | <b>\$1,145,847.67</b> |
| <b>Total Current Assets</b>               |  | <b>\$1,294,979.14</b> |
| Fixed Assets                              |  |                       |
| 0-151 Office and Store Equipment          |  | 498,081.50            |
| 0-152 Trucks                              |  | 89,577.96             |
| 0-154 Leasehold Improvements              |  | 67,643.57             |
| 0-159 Accumulated depreciation            |  | (590,241.31)          |
| <b>Total Fixed Assets</b>                 |  | <b>\$65,061.72</b>    |
| Other Assets                              |  |                       |
| 0-185 Due from Frigo                      |  | 2,175.86              |
| 0-195 Prepaid Fed Income Tax              |  | 10,891.00             |
| 0-196 Prepaid IL Income Tax               |  | 5,519.00              |
| <b>Total Other Assets</b>                 |  | <b>\$18,585.86</b>    |
| <b>TOTAL ASSETS</b>                       |  | <b>\$1,378,626.72</b> |
| <b>LIABILITIES AND EQUITY</b>             |  |                       |
| Liabilities                               |  |                       |
| Current Liabilities                       |  |                       |
| Other Current Liabilities                 |  |                       |
| 0-202 Accounts Payable                    |  | 151,353.21            |
| 0-205 Accrued Sales Tax                   |  | 10,205.00             |
| 0-208 Employee Contr Payable              |  | 0.00                  |
| 0-225 N/P First Midwest Bank - PPP        |  | 3,562.66              |
| <b>Total Other Current Liabilities</b>    |  | <b>\$165,120.87</b>   |
| <b>Total Current Liabilities</b>          |  | <b>\$165,120.87</b>   |
| <b>Total Liabilities</b>                  |  | <b>\$165,120.87</b>   |
| Equity                                    |  |                       |
| 0-302 Capital Stock                       |  | 104,058.80            |
| 0-305 Retained Earnings                   |  | 1,382,361.55          |
| 0-306 Retained Earnings - Appro for Plant |  | 250,000.00            |
| 0-307 Treasury stock                      |  | (362,209.30)          |
| Net Income                                |  | (160,705.20)          |
| <b>Total Equity</b>                       |  | <b>\$1,213,505.85</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>       |  | <b>\$1,378,626.72</b> |

Profit and Loss  
December 2021

|                                    | TOTAL                  |                  |
|------------------------------------|------------------------|------------------|
|                                    | DEC 2021               | % OF INCOME      |
| Income                             |                        |                  |
| 1-401 Sales                        | 247,703.63             | 104.30 %         |
| 1-411 Sales Tax                    | (10,205.00)            | (4.30 %)         |
| <b>Total Income</b>                | <b>\$237,498.63</b>    | <b>100.00 %</b>  |
| Cost of Goods Sold                 |                        |                  |
| 1-501 Purchases                    | 306,308.51             | 128.97 %         |
| <b>Total Cost of Goods Sold</b>    | <b>\$306,308.51</b>    | <b>128.97 %</b>  |
| <b>GROSS PROFIT</b>                | <b>\$ (68,809.88)</b>  | <b>(28.97 %)</b> |
| Expenses                           |                        |                  |
| 1-601 Salary Expense               | 50,525.00              | 21.27 %          |
| 1-602 Store Supplies               | 211.78                 | 0.09 %           |
| 1-603 Office Expense               | 696.19                 | 0.29 %           |
| 1-604 Repairs and Maintenance      | (17,145.00)            | (7.22 %)         |
| 1-606 Advertising and Promotion    | 1,444.29               | 0.61 %           |
| 1-607 Truck Expense                | 13,067.51              | 5.50 %           |
| 1-608 Professional Fees            | 164.80                 | 0.07 %           |
| 1-609 Insurance Expense            | 9,881.50               | 4.16 %           |
| 1-611 Telephone Expense            | 65.00                  | 0.03 %           |
| 1-612 Utilities Expense            | 1,387.96               | 0.58 %           |
| 1-613 License and Taxes            | 80.00                  | 0.03 %           |
| 1-615 Payroll Taxes                | 4,079.35               | 1.72 %           |
| 1-616 Bank and Credit Card Charges | 4,699.89               | 1.98 %           |
| 1-619 Employee Medical Costs       | 148.50                 | 0.06 %           |
| 1-628 Employer Cont. - 401K        | 13,541.78              | 5.70 %           |
| 1-630 Commission Expense           | 14,698.74              | 6.19 %           |
| 1-633 Delivery Service             | 2,250.00               | 0.95 %           |
| <b>Total Expenses</b>              | <b>\$99,797.29</b>     | <b>42.02 %</b>   |
| <b>NET OPERATING INCOME</b>        | <b>\$ (168,607.17)</b> | <b>(70.99 %)</b> |
| Other Income                       |                        |                  |
| 1-811 Interest Income              | 153.22                 | 0.06 %           |
| <b>Total Other Income</b>          | <b>\$153.22</b>        | <b>0.06 %</b>    |
| Other Expenses                     |                        |                  |
| 1-625 Depreciation                 | 16,269.76              | 6.85 %           |
| <b>Total Other Expenses</b>        | <b>\$16,269.76</b>     | <b>6.85 %</b>    |
| <b>NET OTHER INCOME</b>            | <b>\$ (16,116.54)</b>  | <b>(6.79 %)</b>  |
| <b>NET INCOME</b>                  | <b>\$ (184,723.71)</b> | <b>(77.78 %)</b> |



Statement Date Sep 25 - Dec 31, 2021

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AB 01 009108 98251 H 35 A 000000  
 CALUMET PAINT & WALLPAPER INC  
 ATTN MARK LAVELLE  
 12120 S WESTERN AVE  
 BLUE ISLAND IL 60406-1328



## Your 2021 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2022, and all Consolidated 1099 Tax Statements by Feb. 15, 2022, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

## Corporate - Select

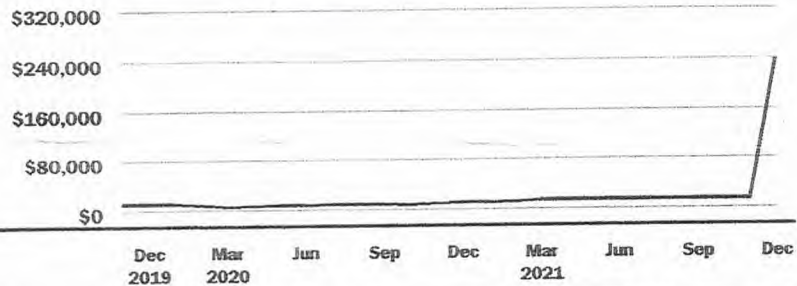
Portfolio Objective - Account: Balanced Toward Growth

### Account Value

**\$241,178.75**

|             |             |
|-------------|-------------|
| 1 Month Ago | \$16,176.82 |
| 1 Year Ago  | \$12,395.48 |
| 3 Years Ago | \$0.00      |
| 5 Years Ago | \$0.00      |

### Value of Your Account



### Value Summary

|                               | This Period         | This Year   |
|-------------------------------|---------------------|-------------|
| Beginning Value               | \$16,176.82         | \$12,395.48 |
| Assets Added to Account       | 225,000.00          | 225,000.00  |
| Assets Withdrawn from Account | 0.00                | 0.00        |
| Fees and Charges              | 0.00                | 0.00        |
| Change In Value               | 1.93                | 3,783.27    |
| <b>Ending Value</b>           | <b>\$241,178.75</b> |             |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
|  | 0.00%        | 12.66%       | 12.66%         | —                  | —                  |



**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

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**Statement of Account**

Last statement: November 30, 2021

This statement: December 31, 2021

2008

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00000670-WPTR0006421231042352-xx01-1OZ01-000000



CALUMET PAINT & WALLPAPER INC  
12120 S WESTERN AVE  
BLUE ISLAND IL 60406-1328

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest Bank 182  
2400 W. 95TH Street  
Evergreen Park, IL 60805

1

**Summary of Account Balance**

| Account               | Number | Ending Balance |
|-----------------------|--------|----------------|
| Business Money Market | 2008   | \$21,491.61    |

**Business Money Market**

Account number

2008

1 Enclosure

|                            |              |                    |               |
|----------------------------|--------------|--------------------|---------------|
| Beginning balance          | \$246,490.88 |                    |               |
| Average yield              | 0.030%       |                    |               |
| Average balance            | \$28,748.94  |                    |               |
| Interest paid year to date | \$4.88       |                    |               |
| Total additions            | \$ .73       | Total subtractions | \$ 225,000.00 |

Effective dates

11-30-21

Interest Rate

0.030%

| Number | Date  | Amount     | Number | Date | Amount |
|--------|-------|------------|--------|------|--------|
| 1      | 12-02 | 225,000.00 |        |      |        |

| Date  | Description | Additions | Subtractions |
|-------|-------------|-----------|--------------|
| 12-31 | #Interest   | 0.73      |              |

**Daily balances**

| Date  | Amount     | Date  | Amount    | Date  | Amount    |
|-------|------------|-------|-----------|-------|-----------|
| 11-30 | 246,490.88 | 12-02 | 21,490.88 | 12-31 | 21,491.61 |




Customer: CALUMET PAINT & WALLPAPER INC.


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Account: IL Checking #XXXXX2285

\*required field


Current Balance   
\$40,000.00

Present Balance   
\$40,000.00

Available Less Overdraft   
\$40,000.00

Calendar 

\* denotes end of day balance

| Date Posted | Tran Type | Description   | \$ Debits(-) | \$ Credits(+) | \$ Balance  |
|-------------|-----------|---|--------------|---------------|-------------|
| 12/31/2021  | Deposit   | DEPOSIT ID NUMBER 182142 # 19  |              | 40,000.00     | 40,000.00 * |



**First Midwest Bank**

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**Statement of Account**

Last statement: November 30, 2021

This statement: December 31, 2021

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CALUMET PAINT & WALLPAPER INC  
12120 S WESTERN AVE  
BLUE ISLAND IL 60406-1328

Direct inquiries to:  
Customer Service  
708-532-3278

First Midwest Bank 312  
17500 Oak Park Avenue  
Tinley Park, Illinois 60477

0

**Summary of Account Balance**

| Account                   | Number | Ending Balance |
|---------------------------|--------|----------------|
| Business Checking Account | 1006   | \$129,396.62   |

**Business Checking Account**

Account number  
1006

|                   |              |                    |               |
|-------------------|--------------|--------------------|---------------|
| Beginning balance | \$242,340.84 |                    |               |
| Average balance   | \$211,251.07 |                    |               |
| Total additions   | \$228,286.84 | Total subtractions | \$-341,231.06 |

| Number  | Date  | Amount   |
|---------|-------|----------|
| 16769   | 12-01 | 1,000.00 |
| 16772 * | 12-07 | 1,000.00 |
| 16773   | 12-07 | 570.24   |
| 16775 * | 12-02 | 2,522.00 |
| 16776   | 12-06 | 3,115.85 |
| 16777   | 12-03 | 340.00   |
| 16778   | 12-07 | 4,723.13 |
| 16779   | 12-15 | 82.56    |
| 16780   | 12-13 | 328.47   |
| 16781   | 12-13 | 321.20   |
| 16783 * | 12-14 | 21.18    |
| 16784   | 12-20 | 164.80   |
| 16785   | 12-14 | 880.00   |
| 16786   | 12-15 | 1,000.00 |

| Number  | Date  | Amount   |
|---------|-------|----------|
| 16787   | 12-15 | 927.65   |
| 16788   | 12-13 | 592.43   |
| 16789   | 12-13 | 850.00   |
| 16790   | 12-22 | 1,000.00 |
| 16791   | 12-23 | 344.72   |
| 16792   | 12-21 | 323.22   |
| 16793   | 12-20 | 8,771.09 |
| 16794   | 12-20 | 679.11   |
| 16795   | 12-22 | 510.00   |
| 16797 * | 12-30 | 90.00    |
| 16798   | 12-31 | 9,636.25 |
| 16813 * | 12-29 | 340.00   |

\* Skip in check sequence

| Date  | Description                 | Additions   | Subtractions |
|-------|-----------------------------|-------------|--------------|
| 12-01 | #Preauthorized Credit       | 15,869.55 • |              |
|       | 5/3 Bankcard Sys Comb. Dep. |             |              |
|       | Worldpay Comb. Dep. Ter     |             |              |
|       | M 1 Batch 0000000           |             |              |



**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

December 31, 2021  
Calumet Paint & Wallpaper Inc  
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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 12-01       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 2,728.32*        |                     |
| 12-01       | #Remote Deposit  | 2,258.05         |                     |
| 12-01       | #Deposit   | 265.00           |                     |
| 12-01       | #Redeposited Return<br>Check # 006402 Maker: Adtim Build<br>Reason: NSF Seq # 99000157                             | 153.73 ✓         |                     |
| 12-01       | #Redeposited Return<br>Check # 006403 Maker: Adtim Build<br>Reason: NSF Seq # 99000168                             | 55.99 ✓          |                     |
| 12-01       | #Chargeback<br>Check # 006403 Maker: Adtim Build<br>Reason: NSF Seq # 99000168                                     |                  | -55.99              |
| 12-01       | #Chargeback<br>Check # 006402 Maker: Adtim Build<br>Reason: NSF Seq # 99000157                                     |                  | -153.73             |
| 12-02       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 6,152.11*        |                     |
| 12-02       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 2,500.00*        |                     |
| 12-02       | #Remote Deposit  | 1,452.85*        |                     |
| 12-02       | #Deposit   | 190.00*          |                     |
| 12-02       | #Preauthorized Debit<br>49636 Calumet PA Dir Dep<br>211202 49636   |                  | -3,772.48           |
| 12-02       | #Preauthorized Debit<br>Paylocity Tax Ac Tax Col<br>211202 49636   |                  | -3,761.53           |
| 12-02       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211202 4636793   |                  | -1,375.24 ✓         |
| 12-02       | #Preauthorized Debit<br>Dearbornlife Payment<br>211202 DBNPAY000307716   |                  | -141.93 ✓           |
| 12-03       | #Remote Deposit  | 4,029.79*        |                     |
| 12-03       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,587.94*        |                     |
| 12-03       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 650.00*          |                     |
| 12-03       | #Deposit   | 340.00*          |                     |
| 12-03       | #Remote Deposit  | 97.79*           |                     |
| 12-06       | #Remote Deposit  | 7,953.70*        |                     |

**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

**December 31, 2021**

Calumet Paint &amp; Wallpaper Inc

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| <u>Date</u> | <u>Description</u>  | <u>Additions</u> | <u>Subtractions</u> |
|-------------|---|------------------|---------------------|
| 12-06       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000    | 4,565.38*        |                     |
| 12-06       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000    | 2,821.45*        |                     |
| 12-06       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000    | 2,323.75*        |                     |
| 12-06       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000                  | 1,278.80*        |                     |
| 12-06       | #Remote Deposit   | 1,210.14*        |                     |
| 12-06       | #Deposit  | 700.00*          |                     |
| 12-06       | #Deposit  | 670.00*          |                     |
| 12-06       | #Deposit  | 400.00*          |                     |
| 12-06       | #Preauthorized Debit<br>Amex Epayment ACH Pmt<br>211206 A2280   |                  | -63,683.66          |
| 12-06       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211206 7683098  |                  | -3,183.27           |
| 12-06       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211206 7683101  |                  | -2,571.12           |
| 12-06       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211206 7683100  |                  | -2,219.62           |
| 12-06       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211206 3426951  |                  | -198.69             |
| 12-06       | #Preauthorized Debit<br>5/3 Bankcard Sys Comb. Exc.<br>Worldpay Comb. Exc. 4445<br>031835655 Calum Et Paint & Wallpap |                  | -164.66             |
| 12-06       | #Preauthorized Debit<br>Paymode-X Mnthly Fee<br>211206 F135336047   |                  | -11.96              |
| 12-07       | #Remote Deposit   | 4,364.82*        |                     |
| 12-07       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000    | 2,508.57*        |                     |
| 12-07       | #Deposit  | 740.00*          |                     |
| 12-07       | #Preauthorized Debit<br>Vantiv_intg_pymt Billing<br>Merch Bankcard 2510946 Calumet Paint<br>& Wallpaper - MotO        |                  | -2,692.44           |
| 12-07       | #Preauthorized Debit<br>Liberty Mutual 501149180<br>211207 4153672  |                  | -1,944.67           |



**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

**December 31, 2021**

Calumet Paint &amp; Wallpaper Inc

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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 12-07       | #Preauthorized Debit<br>Liberty Mutual 402084610<br>211207 4153553   |                  | -1,738.66           |
| 12-07       | #Preauthorized Debit<br>Vantiv_intg_pymt Billing<br>Merch Bankcard 2510949 Calumet Paint<br>& Wallpaper            |                  | -1,637.58           |
| 12-08       | #Remote Deposit  | 2,535.34         |                     |
| 12-08       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,666.65         |                     |
| 12-08       | #Deposit   | 550.00           |                     |
| 12-08       | #Deposit   | 200.00           |                     |
| 12-08       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211208 9943154   |                  | -2,533.11           |
| 12-08       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211208 9943159   |                  | -2,507.10           |
| 12-08       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211208 9943157   |                  | -2,444.73           |
| 12-08       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211208 9943080   |                  | -1,250.23           |
| 12-09       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 4,642.78         |                     |
| 12-09       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 3,116.18         |                     |
| 12-09       | #Deposit   | 1,290.00         |                     |
| 12-09       | #Preauthorized Credit<br>Tshmanspeyer Pmd Payment<br>211209 4A02-ACH0000072  | 612.70           |                     |
| 12-09       | #Preauthorized Debit<br>49636 Calumet PA Dir Dep<br>211209 49636   |                  | -4,849.42           |
| 12-09       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211209 9669725   |                  | -3,567.71           |
| 12-09       | #Preauthorized Debit<br>Paylocity Corpor Tax Col<br>211209   |                  | -2,154.59           |
| 12-10       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 2,025.31         |                     |
| 12-10       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211210 2089245   |                  | -6,717.22           |

**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

**December 31, 2021**  
**Calumet Paint & Wallpaper Inc**  
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| <u>Date</u> | <u>Description</u>   | <u>Additions</u> | <u>Subtractions</u> |
|-------------|--|------------------|---------------------|
| 12-10       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211210 2089246   |                  | -1,799.00           |
| 12-10       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211210 2089235   |                  | -702.25             |
| 12-10       | #Preauthorized Debit<br>First Midwest Ba Sbpayment<br>211210   |                  | -597.00             |
| 12-10       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211210 2089231   |                  | -114.60             |
| 12-13       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 6,807.16*        |                     |
| 12-13       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 3,226.02*        |                     |
| 12-13       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,837.93*        |                     |
| 12-13       | #Deposit   | 660.00*          |                     |
| 12-13       | #Deposit   | 653.24*          |                     |
| 12-13       | #Deposit   | 585.89*          |                     |
| 12-13       | #Maintenance Fee<br>Fee Based Activity<br>For 11/21  |                  | -193.25             |
| 12-14       | #Remote Deposit  | 11,687.20*       |                     |
| 12-14       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,488.22*        |                     |
| 12-14       | #Deposit   | 280.00*          |                     |
| 12-14       | #Remote Deposit  | 232.97*          |                     |
| 12-15       | #Remote Deposit  | 41,354.70*       |                     |
| 12-15       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 2,013.56*        |                     |
| 12-15       | #Preauthorized Credit<br>Omnihotelsre Pmd Payment<br>211215 8100012966   | 78.98*           |                     |
| 12-16       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 3,781.62*        |                     |
| 12-16       | #Remote Deposit  | 1,140.07*        |                     |
| 12-16       | #Deposit   | 700.00*          |                     |
| 12-16       | #Deposit   | 300.00*          |                     |
| 12-16       | #Remote Deposit  | 209.72*          |                     |



**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

**December 31, 2021**  
**Calumet Paint & Wallpaper Inc**  
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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 12-16       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211216 0735976   |                  | -7,825.08           |
| 12-16       | #Preauthorized Debit<br>49636 Calumet PA Dir Dep<br>211216 49636   |                  | -4,834.69           |
| 12-16       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211216 0735980   |                  | -3,590.09           |
| 12-16       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211216 0735979   |                  | -3,204.11           |
| 12-16       | #Preauthorized Debit<br>Paylocity Corpor Tax/Col<br>211216   |                  | -2,149.32           |
| 12-16       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211216 0735978   |                  | -1,036.30           |
| 12-17       | #Remote Deposit  | 3,041.97         |                     |
| 12-17       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,656.90         |                     |
| 12-17       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211217 6151461   |                  | -2,447.66           |
| 12-17       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211217 6151459   |                  | -1,033.13           |
| 12-17       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211217 6151460   |                  | -102.00             |
| 12-20       | #Remote Deposit  | 8,134.72         |                     |
| 12-20       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 2,188.72         |                     |
| 12-20       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 1,405.25         |                     |
| 12-20       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,263.53         |                     |
| 12-20       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 909.53           |                     |
| 12-20       | #Deposit   | 510.00           |                     |
| 12-20       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 279.45           |                     |

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 Calumet Paint & Wallpaper Inc  
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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 12-20       | #Preauthorized Credit<br>Hyattcorpora Pmd Payment<br>211220 50003291   | 184.31           |                     |
| 12-20       | #Deposit   | 155.00           |                     |
| 12-20       | #Deposit   | 105.00           |                     |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 6422738   |                  | -5,882.56           |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 0870216   |                  | -4,675.70           |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 6422745   |                  | -3,515.93           |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 0870213   |                  | -2,219.62           |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 6422751   |                  | -1,275.89           |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 6422750   |                  | -434.21             |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 0870214   |                  | -426.57             |
| 12-20       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211220 6422739   |                  | -74.63              |
| 12-21       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 316.19           |                     |
| 12-21       | #Deposit   | 300.00           |                     |
| 12-21       | #Preauthorized Debit<br>IL Dept Of Reven Edi Pymnts<br>TXP*09170790*0411*20211130*T*2554500                        |                  | -25,545.00          |
| 12-22       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,347.08         |                     |
| 12-22       | #Deposit   | 250.00           |                     |
| 12-22       | #Remote Deposit  | 183.02           |                     |
| 12-22       | #Preauthorized Debit<br>49636 Calumet PA Dir Dep<br>211222 49636   |                  | -10,313.66          |
| 12-22       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211222 5515313   |                  | -8,626.98           |
| 12-22       | #Preauthorized Debit<br>49636 Calumet PA Dir Dep<br>211222 49636   |                  | -4,693.44           |



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Calumet Paint & Wallpaper Inc

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| Date  | Description  | Additions | Subtractions |
|-------|--|-----------|--------------|
| 12-22 | #Preauthorized Debit<br>Paylocity Corpor Tax/Col<br>211222   |           | -4,273.21    |
| 12-22 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211222 5515314   |           | -2,905.36    |
| 12-23 | #Remote Deposit  | 5,215.10  |              |
| 12-23 | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 3,834.04  |              |
| 12-23 | #Remote Deposit  | 3,407.97  |              |
| 12-23 | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 1,656.00  |              |
| 12-23 | #Deposit   | 620.00    |              |
| 12-24 | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 2,922.80  |              |
| 12-24 | #Remote Deposit  | 2,542.96  |              |
| 12-24 | #Deposit   | 140.00    |              |
| 12-24 | #Deposit   | 120.00    |              |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274557   |           | -5,902.38    |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274543   |           | -4,900.25    |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274558   |           | -4,427.40    |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274554   |           | -2,481.93    |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274555   |           | -2,293.35    |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274556   |           | -1,384.25    |
| 12-24 | #Preauthorized Debit<br>Benjamin Moore Paint<br>211224 2274539   |           | -1,008.84    |
| 12-27 | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,822.44  |              |
| 12-27 | #Remote Deposit  | 1,500.00  |              |
| 12-27 | #Deposit   | 1,000.00  |              |
| 12-27 | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 919.04    |              |

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Calumet Paint &amp; Wallpaper Inc

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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 12-27       | #Preauthorized Credit<br>Hyattcorpora Pmd Payment<br>211227 50003314   | 325.16           |                     |
| 12-27       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 143.70           |                     |
| 12-27       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211227 6524720   |                  | -1,150.98           |
| 12-27       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211227 6524721   |                  | -97.62              |
| 12-28       | #Preauthorized Debit<br>Liberty Mutual 501149180<br>211228 0115130   |                  | -1,944.67           |
| 12-29       | #Remote Deposit  | 4,968.87         |                     |
| 12-29       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 3,195.24         |                     |
| 12-29       | #Remote Deposit  | 2,433.00         |                     |
| 12-29       | #Remote Deposit  | 247.40           |                     |
| 12-29       | #Deposit   | 140.00           |                     |
| 12-29       | #Deposit   | 120.00           |                     |
| 12-29       | #Preauthorized Debit<br>49636 Calumet PA Dir Dep<br>211229 49636   |                  | -5,353.29           |
| 12-29       | #Preauthorized Debit<br>Paylocity Corpor Tax Col<br>211229   |                  | -2,912.22           |
| 12-30       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 1 Batch 0000000               | 4,452.00         |                     |
| 12-30       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,274.33         |                     |
| 12-30       | #Deposit   | 20.00            |                     |
| 12-30       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211230 7891718   |                  | -21,377.95          |
| 12-30       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211230 7891714   |                  | -5,399.98           |
| 12-30       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211230 7891661   |                  | -3,515.93           |
| 12-30       | #Preauthorized Debit<br>Health Care Serv Obppaymt<br>211230 5098735084   |                  | -3,500.99           |
| 12-30       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211230 7891715   |                  | -3,345.46           |



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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 12-30       | #Preauthorized Debit<br>49636 Calumet PA Billing<br>211230 49636   |                  | -114.99             |
| 12-31       | #Preauthorized Credit<br>5/3 Bankcard Sys Comb. Dep.<br>Worldpay Comb. Dep. Ter<br>M 001 Calumet Pai Batch 0000000 | 1,492.15 •       |                     |
| 12-31       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211231 8254211   |                  | -3,662.12           |
| 12-31       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211231 8254212   |                  | -2,954.08           |
| 12-31       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211231 8254210   |                  | -2,033.17           |
| 12-31       | #Preauthorized Debit<br>Benjamin Moore Paint<br>211231 8254225   |                  | -1,512.73           |

## Daily balances

| <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 11-30       | 242,340.84    | 12-10       | 195,032.12    | 12-22       | 176,569.97    |
| 12-01       | 262,461.76    | 12-13       | 206,517.01    | 12-23       | 190,958.36    |
| 12-02       | 261,183.54    | 12-14       | 219,304.22    | 12-24       | 174,285.72    |
| 12-03       | 267,549.06    | 12-15       | 260,741.25    | 12-27       | 178,747.46    |
| 12-06       | 214,323.45    | 12-16       | 244,233.07    | 12-28       | 176,802.79    |
| 12-07       | 207,630.12    | 12-17       | 245,349.15    | 12-29       | 179,301.79    |
| 12-08       | 203,846.94    | 12-20       | 232,364.55    | 12-30       | 147,702.82    |
| 12-09       | 202,936.88    | 12-21       | 207,112.52    | 12-31       | 129,396.62    |

## Valuation Report

## Calumet Paint &amp; Wallpaper

Valuation As Of 12/31/2021

Case 21-11709

Doc 37

Filed 02/07/22

Entered 02/07/22 09:47:24

Desc Main

| Item Number                                 | Description | Store | On Hand  | In Transit | Total    | Unit Cost |         |      | Extended |         |        |
|---|-------------|-------|----------|------------|----------|-----------|---------|------|----------|---------|--------|
|   |             |       |          |            |          | Standard  | Average | Last | Standard | Average | Last   |
| Vendor: ABA - Abatron                       |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ABA - Abatron                       |             |       | 11.00    | 0.00       | 11.00    |           |         |      | 720.12   | 0.00    | 0.00   |
| Vendor: ABR - Abr American Bldg Restoration |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ABR - Abr American Bldg Restoration |             |       | 192.00   | 0.00       | 192.00   |           |         |      | 6,631.94 | 0.00    | 0.00   |
| Vendor: ABS - ABSOLUTE COATINGS             |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ABS - ABSOLUTE COATINGS             |             |       | 5.00     | 0.00       | 5.00     |           |         |      | 26.55    | 0.00    | 0.00   |
| Vendor: ADV - ADVANCE EQUIPMENT MFG. CO     |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ADV - ADVANCE EQUIPMENT MFG. CO     |             |       | 84.00    | 0.00       | 84.00    |           |         |      | 1,021.03 | 22.35   | 22.35  |
| Vendor: AGS - AGSCO                         |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: AGS - AGSCO                         |             |       | 5.00     | 0.00       | 5.00     |           |         |      | 416.00   | 0.00    | 0.00   |
| Vendor: ALL - ALLWAY TOOLS, INC.            |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ALL - ALLWAY TOOLS, INC.            |             |       | 33.00    | 0.00       | 33.00    |           |         |      | 102.43   | 0.00    | 0.00   |
| Vendor: AME - PERSONNA                      |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: AME - PERSONNA                      |             |       | 222.00   | 0.00       | 222.00   |           |         |      | 951.36   | 0.00    | 0.00   |
| Vendor: AMO - AEARO COMPANY                 |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: AMO - AEARO COMPANY                 |             |       | 15.00    | 0.00       | 15.00    |           |         |      | 44.85    | 0.00    | 0.00   |
| Vendor: ANC - ANCHOR CONTINENTAL, INC.      |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ANC - ANCHOR CONTINENTAL, INC.      |             |       | 13.00    | 0.00       | 13.00    |           |         |      | 56.03    | 0.00    | 0.00   |
| Vendor: ARR - Arroworthy                    |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ARR - Arroworthy                    |             |       | 1,289.00 | 0.00       | 1,289.00 |           |         |      | 2,576.33 | 216.88  | 216.88 |
| Vendor: ASM - ASM COMPANY, INC              |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ASM - ASM COMPANY, INC              |             |       | 4.00     | 0.00       | 4.00     |           |         |      | 248.02   | 0.00    | 0.00   |
| Vendor: BEA - B.E.ATLAS                     |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: BEA - B.E.ATLAS                     |             |       | 2.00     | 0.00       | 2.00     |           |         |      | 11.38    | 0.00    | 0.00   |
| Vendor: BED - BEDFORD PRECISION PARTS       |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: BED - BEDFORD PRECISION PARTS       |             |       | 75.00    | 0.00       | 75.00    |           |         |      | 618.07   | 0.00    | 0.00   |
| Vendor: BEM - Bercom                        |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: BEM - Bercom                        |             |       | 4.00     | 0.00       | 4.00     |           |         |      | 32.52    | 0.00    | 0.00   |
| Vendor: BEN - Benjamin Moore & Co           |             |       |          |            |          |           |         |      |          |         |        |

# Valuation Report

## Calumet Paint & Wallpaper

Valuation As Of 12/31/2021

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| Item Number                             | Description | Store | On Hand | In Transit | Total  | Unit Cost |          |          | Extended  |          |          |
|---|-------------|-------|---------|------------|--------|-----------|----------|----------|-----------|----------|----------|
|   |             |       |         |            |        | Standard  | Average  | Last     | Standard  | Average  | Last     |
| Vendor: BEN - Benjamin Moore & Co       |             |       | 274.00  | 0.00       | 274.00 | 741.53    | 451.03   | 451.03   | 741.53    | 451.03   | 451.03   |
| Vendor: BER - Berlin Packaging          |             |       | 18.00   | 0.00       | 18.00  | 422.82    | 0.00     | 0.00     | 422.82    | 0.00     | 0.00     |
| Vendor: BER - Berlin Packaging          |             |       | 313.00  | 0.00       | 313.00 | 697.84    | 0.00     | 0.00     | 697.84    | 0.00     | 0.00     |
| Vendor: BES - BEST LIEBCO/ P.S.B.       |             |       | 28.00   | 0.00       | 28.00  | 231.44    | 0.00     | 0.00     | 231.44    | 0.00     | 0.00     |
| Vendor: BES - BEST LIEBCO/ P.S.B.       |             |       | 168.00  | 0.00       | 168.00 | 165.63    | 41.88    | 41.88    | 165.63    | 41.88    | 41.88    |
| Vendor: BLU - BLUE CREEK SUPPLY         |             |       | 198.00  | 0.00       | 198.00 | 2,908.92  | 0.00     | 0.00     | 2,908.92  | 0.00     | 0.00     |
| Vendor: BLU - BLUE CREEK SUPPLY         |             |       | 3.00    | 0.00       | 3.00   | 5.64      | 0.00     | 0.00     | 5.64      | 0.00     | 0.00     |
| Vendor: CAL - CALUMET PAINT & WALLPAPER |             |       | 8.00    | 0.00       | 8.00   | 94.87     | 0.00     | 0.00     | 94.87     | 0.00     | 0.00     |
| Vendor: CAL - CALUMET PAINT & WALLPAPER |             |       | 6.00    | 0.00       | 6.00   | 46.82     | 20.76    | 20.76    | 46.82     | 20.76    | 20.76    |
| Vendor: CDT - CHICAGO DROPCLOTH &       |             |       | 533.00  | 0.00       | 533.00 | 6,570.62  | 728.62   | 728.62   | 6,570.62  | 728.62   | 728.62   |
| Vendor: CDT - CHICAGO DROPCLOTH &       |             |       | 615.00  | 0.00       | 615.00 | 23,871.51 | 2,795.70 | 2,795.70 | 23,871.51 | 2,795.70 | 2,795.70 |
| Vendor: CHH - C.H. HANSEN & CO          |             |       | 54.00   | 0.00       | 54.00  | 112.58    | 0.00     | 0.00     | 112.58    | 0.00     | 0.00     |
| Vendor: CHH - C.H. HANSEN & CO          |             |       | 164.00  | 0.00       | 164.00 | 5,600.95  | 3,170.27 | 3,170.27 | 5,600.95  | 3,170.27 | 3,170.27 |
| Vendor: CHN - Chapin                    |             |       | 17.00   | 0.00       | 17.00  | 226.03    | 0.00     | 0.00     | 226.03    | 0.00     | 0.00     |
| Vendor: CHN - Chapin                    |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: CHO - Chomp Solutions           |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: CHO - Chomp Solutions           |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COA - CORONA BRUSHES INC        |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COA - CORONA BRUSHES INC        |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COH - COROTECH                  |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COH - COROTECH                  |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COL - COLOR PUTTY CORP          |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COL - COLOR PUTTY CORP          |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COR - CORONADO PAINT COMPANY    |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: COR - CORONADO PAINT COMPANY    |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: CRA - Crawford Products Co      |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: CRA - Crawford Products Co      |             |       |         |            |        |           |          |          |           |          |          |
| Vendor: CRO - Crown                     |             |       |         |            |        |           |          |          |           |          |          |

# Valuation Report

## Calumet Paint & Wallpaper

Valuation As Of 12/31/2021

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| Item Number                              | Description | Store | On Hand  | In Transit | Total    | Unit Cost |         |      | Extended |         |        |
|--|-------------|-------|----------|------------|----------|-----------|---------|------|----------|---------|--------|
|  |             |       |          |            |          | Standard  | Average | Last | Standard | Average | Last   |
| Vendor: CRO - Crown                      |             |       | 45.00    | 0.00       | 45.00    |           |         |      | 747.13   | 0.00    | 0.00   |
| Vendor: DAP - DAP PRODUCTS               |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DAP - DAP PRODUCTS               |             |       | 367.00   | 0.00       | 367.00   |           |         |      | 1,186.31 | 477.85  | 478.25 |
| Vendor: DEC - DECORAL, INC.              |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DEC - DECORAL, INC.              |             |       | 15.00    | 0.00       | 15.00    |           |         |      | 47.99    | 33.72   | 33.72  |
| Vendor: DIC - Williamson Dickie Mfg. Co. |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DIC - Williamson Dickie Mfg. Co. |             |       | 136.00   | 0.00       | 136.00   |           |         |      | 2,649.73 | 0.00    | 0.00   |
| Vendor: DIS - DISCONTINUED PRODUCTS      |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DIS - DISCONTINUED PRODUCTS      |             |       | 19.00    | 0.00       | 19.00    |           |         |      | 146.97   | 35.02   | 35.02  |
| Vendor: DQB - DQB                        |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DQB - DQB                        |             |       | 25.00    | 0.00       | 25.00    |           |         |      | 105.31   | 12.69   | 12.69  |
| Vendor: DRI - Dripless, Inc              |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DRI - Dripless, Inc              |             |       | 22.00    | 0.00       | 22.00    |           |         |      | 223.05   | 35.58   | 35.58  |
| Vendor: DUC - DUCKBACK                   |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DUC - DUCKBACK                   |             |       | 1.00     | 0.00       | 1.00     |           |         |      | 10.87    | 0.00    | 0.00   |
| Vendor: DUM - DUMOND CHEMICAL            |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DUM - DUMOND CHEMICAL            |             |       | 14.00    | 0.00       | 14.00    |           |         |      | 814.90   | 0.00    | 0.00   |
| Vendor: DYN - DYN                        |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: DYN - DYN                        |             |       | 426.00   | 0.00       | 426.00   |           |         |      | 937.93   | 7.72    | 7.72   |
| Vendor: ELD - ELDER JENKS                |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ELD - ELDER JENKS                |             |       | 3.00     | 0.00       | 3.00     |           |         |      | 17.03    | 0.00    | 0.00   |
| Vendor: EME - Emery Jensen Distribution  |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: EME - Emery Jensen Distribution  |             |       | 1,130.00 | 0.00       | 1,130.00 |           |         |      | 4,658.17 | 0.00    | 0.00   |
| Vendor: ENC - ENCORE, INC.               |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ENC - ENCORE, INC.               |             |       | 432.00   | 0.00       | 432.00   |           |         |      | 1,088.64 | 12.88   | 12.88  |
| Vendor: ENV - ENVIRONMENTAL TECHNOLOGY,  |             |       |          |            |          |           |         |      |          |         |        |
| Vendor: ENV - ENVIRONMENTAL TECHNOLOGY,  |             |       | 3.00     | 0.00       | 3.00     |           |         |      | 163.13   | 0.00    | 0.00   |
| Vendor: EPP - EPPCO ENTERPRISES, INC     |             |       |          |            |          |           |         |      |          |         |        |



# Valuation Report

## Calumet Paint & Wallpaper

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| Item Number                             | Description | Store | On Hand | In Transit | Total  | Unit Cost |         |      | Extended |         |        |
|---|-------------|-------|---------|------------|--------|-----------|---------|------|----------|---------|--------|
|   |             |       |         |            |        | Standard  | Average | Last | Standard | Average | Last   |
| Vendor: EPP - EPPCO ENTERPRISES, INC    |             |       | 79.00   | 0.00       | 79.00  |           |         |      | 1,406.05 | 0.00    | 0.00   |
| Vendor: FCI - Full Circle International |             |       | 61.00   | 0.00       | 61.00  |           |         |      | 320.45   | 111.89  | 111.89 |
| Vendor: FLO - FLOOD PRODUCTS            |             |       | 14.00   | 0.00       | 14.00  |           |         |      | 198.69   | 0.00    | 0.00   |
| Vendor: FRO - INSPIRED TECHNOLOGIES     |             |       | 88.00   | 0.00       | 88.00  |           |         |      | 541.50   | 26.88   | 26.88  |
| Vendor: GAM - GAM                       |             |       | 7.00    | 0.00       | 7.00   |           |         |      | 6.51     | 0.00    | 0.00   |
| Vendor: GOR - The Gorilla Glue Co       |             |       | 7.00    | 0.00       | 7.00   |           |         |      | 11.59    | 0.00    | 0.00   |
| Vendor: GRA - GRAHAM PAINT & VARNISH CO |             |       | 66.00   | 0.00       | 66.00  |           |         |      | 1,372.35 | 0.00    | 0.00   |
| Vendor: GRO - GRACO INC & SUBSIDIARIES  |             |       | 227.00  | 0.00       | 227.00 |           |         |      | 6,347.26 | 0.00    | 0.00   |
| Vendor: HON - Honeywell                 |             |       | 6.00    | 0.00       | 6.00   |           |         |      | 57.00    | 0.00    | 0.00   |
| Vendor: HOX - The Homax Group           |             |       | 13.00   | 0.00       | 13.00  |           |         |      | 117.44   | 0.00    | 0.00   |
| Vendor: HYD - HYDE TOOLS                |             |       | 503.00  | 0.00       | 503.00 |           |         |      | 1,775.23 | 132.19  | 132.19 |
| Vendor: ICP - Insane Clown Posse        |             |       | 2.00    | 0.00       | 2.00   |           |         |      | 1.80     | 0.00    | 0.00   |
| Vendor: IND - INDUSTRIAL LADDER         |             |       | 7.00    | 0.00       | 7.00   |           |         |      | 260.36   | 0.00    | 0.00   |
| Vendor: INS - INSL-X PRODUCTS CORP.     |             |       | 2.00    | 0.00       | 2.00   |           |         |      | 357.30   | 0.00    | 0.00   |

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## Calumet Paint &amp; Wallpaper

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| Item Number                             | Description | Store | On Hand | In Transit | Total  | Unit Cost |         |      | Extended  |         |        |
|---|-------------|-------|---------|------------|--------|-----------|---------|------|-----------|---------|--------|
|   |             |       |         |            |        | Standard  | Average | Last | Standard  | Average | Last   |
| Vendor: INS - INSL-X PRODUCTS CORP.     |             |       | 363.00  | 0.00       | 363.00 | 14,834.48 | 524.05  |      | 14,834.48 | 524.05  | 550.96 |
| Vendor: INT - INTEX                     |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: INT - INTEX                     |             |       | 202.00  | 0.00       | 202.00 | 1,786.11  | 0.00    |      | 1,786.11  | 0.00    | 0.00   |
| Vendor: KLE - WM. BARR & COMPANY, INC.  |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: KLE - WM. BARR & COMPANY, INC.  |             |       | 86.00   | 0.00       | 86.00  | 629.17    | 119.47  |      | 629.17    | 119.47  | 119.47 |
| Vendor: KRY - DIVERSIFIED BRANDS,       |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: KRY - DIVERSIFIED BRANDS,       |             |       | 376.00  | 0.00       | 376.00 | 1,474.31  | 104.70  |      | 1,474.31  | 104.70  | 104.70 |
| Vendor: LAN - Lancaster                 |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: LAN - Lancaster                 |             |       | 975.00  | 0.00       | 975.00 | 11,252.23 | 799.19  |      | 11,252.23 | 799.19  | 799.19 |
| Vendor: LER - LENMAR                    |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: LER - LENMAR                    |             |       | 27.00   | 0.00       | 27.00  | 919.99    | 0.00    |      | 919.99    | 0.00    | 0.00   |
| Vendor: LOP - LOPAREX INC               |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: LOP - LOPAREX INC               |             |       | 129.00  | 0.00       | 129.00 | 449.28    | 102.52  |      | 449.28    | 102.52  | 102.52 |
| Vendor: MAB - MAGNOLIA BRUSH MANUFACTUR |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MAB - MAGNOLIA BRUSH MANUFACTUR |             |       | 15.00   | 0.00       | 15.00  | 143.76    | 60.00   |      | 143.76    | 60.00   | 60.00  |
| Vendor: MAD - MAD DOG PAINT PRODUCTS    |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MAD - MAD DOG PAINT PRODUCTS    |             |       | 4.00    | 0.00       | 4.00   | 234.67    | 0.00    |      | 234.67    | 0.00    | 0.00   |
| Vendor: MAG - MAGID GLOVE               |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MAG - MAGID GLOVE               |             |       | 13.00   | 0.00       | 13.00  | 95.35     | 0.00    |      | 95.35     | 0.00    | 0.00   |
| Vendor: MAR - MARSHALLTOWN              |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MAR - MARSHALLTOWN              |             |       | 1.00    | 0.00       | 1.00   | 8.78      | 0.00    |      | 8.78      | 0.00    | 0.00   |
| Vendor: MAS - MASTERCHEM                |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MAS - MASTERCHEM                |             |       | 69.00   | 0.00       | 69.00  | 539.45    | 0.00    |      | 539.45    | 0.00    | 0.00   |
| Vendor: MAT - Martin Studios Llc        |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MAT - Martin Studios Llc        |             |       | 19.00   | 0.00       | 19.00  | 15.77     | 0.00    |      | 15.77     | 0.00    | 0.00   |
| Vendor: MCC - MC CLOSKEY                |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: MCC - MC CLOSKEY                |             |       | 1.00    | 0.00       | 1.00   | 63.58     | 0.00    |      | 63.58     | 0.00    | 0.00   |
| Vendor: MCS - M C SUPPLY & SERV.        |             |       |         |            |        |           |         |      |           |         |        |

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## Calumet Paint & Wallpaper

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| Item Number                                  | Description | Store | On Hand  | In Transit | Total    | Unit Cost |         |      | Extended   |           |           |
|--|-------------|-------|----------|------------|----------|-----------|---------|------|------------|-----------|-----------|
|  |             |       |          |            |          | Standard  | Average | Last | Standard   | Average   | Last      |
| Vendor: MCS - M C SUPPLY & SERV.             |             |       | 2.00     | 0.00       | 2.00     |           |         |      | 13.28      | 0.00      | 0.00      |
| Vendor: MDB - Md Building Products Inc.      |             |       | 9.00     | 0.00       | 9.00     |           |         |      | 31.06      | 0.00      | 0.00      |
| Vendor: MEN - MENARDS                        |             |       | 23.00    | 0.00       | 23.00    |           |         |      | 186.35     | 0.00      | 0.00      |
| Vendor: MER - MERIT PRO                      |             |       | 1,096.00 | 0.00       | 1,096.00 |           |         |      | 1,524.50   | 218.60    | 218.60    |
| Vendor: MID - MIDWEST RAKE COMPANY LLL       |             |       | 1.00     | 0.00       | 1.00     |           |         |      | 63.39      | 0.00      | 0.00      |
| Vendor: MIL - Milwaukee                      |             |       | 55.00    | 0.00       | 55.00    |           |         |      | 878.76     | 0.00      | 0.00      |
| Vendor: MIN - Minwax                         |             |       | 16.00    | 0.00       | 16.00    |           |         |      | 137.22     | 0.00      | 0.00      |
| Vendor: MLC - Mlcambell                      |             |       | 137.00   | 0.00       | 137.00   |           |         |      | 5,040.76   | 0.00      | 0.00      |
| Vendor: MOD - MODERN MASTERS                 |             |       | 4.00     | 0.00       | 4.00     |           |         |      | 173.73     | 0.00      | 0.00      |
| Vendor: MOO - BENJAMIN MOORE & CO            |             |       | 4,682.00 | 0.00       | 4,682.00 |           |         |      | 190,876.17 | 60,197.79 | 60,949.70 |
| Vendor: MSI - BEDFORD PRECISION PARTS        |             |       | 7.00     | 0.00       | 7.00     |           |         |      | 245.00     | 0.00      | 0.00      |
| Vendor: MUR - Mur - California Products Corp |             |       | 12.00    | 0.00       | 12.00    |           |         |      | 424.48     | 0.00      | 0.00      |
| Vendor: NOR - NORTON ABRASIVES               |             |       | 144.00   | 0.00       | 144.00   |           |         |      | 1,441.36   | 378.20    | 378.20    |
| Vendor: OLD - OLD MASTERS                    |             |       | 313.00   | 0.00       | 313.00   |           |         |      | 5,418.93   | 504.33    | 504.33    |
| Vendor: OLF - THE OLFA PRODUCTS GROUP        |             |       |          |            |          |           |         |      |            |           |           |



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## Calumet Paint & Wallpaper

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| Item Number                              | Description | Store | On Hand | In Transit | Total  | Unit Cost |         |      | Extended  |         |        |
|--|-------------|-------|---------|------------|--------|-----------|---------|------|-----------|---------|--------|
|  |             |       |         |            |        | Standard  | Average | Last | Standard  | Average | Last   |
| Vendor: OLF - THE OLFA PRODUCTS GROUP    |             |       | 84.00   | 0.00       | 84.00  |           |         |      | 618.17    | 119.22  | 119.22 |
| Vendor: PAC - Packaging Service Co., Inc |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PAC - Packaging Service Co., Inc |             |       | 73.00   | 0.00       | 73.00  |           |         |      | 781.57    | 176.18  | 176.18 |
| Vendor: PAI - QUALITY PAINT SUPPLIES     |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PAI - QUALITY PAINT SUPPLIES     |             |       | 183.00  | 0.00       | 183.00 |           |         |      | 1,203.49  | 416.34  | 416.34 |
| Vendor: PPG - Ppg Architectural Finishe  |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PPG - Ppg Architectural Finishe  |             |       | 341.00  | 0.00       | 341.00 |           |         |      | 3,550.49  | 204.88  | 204.88 |
| Vendor: PRA - Pratt & Lambert            |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PRA - Pratt & Lambert            |             |       | 787.00  | 0.00       | 787.00 |           |         |      | 33,773.32 | 0.00    | 0.00   |
| Vendor: PRE - PRE                        |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PRE - PRE                        |             |       | 22.00   | 0.00       | 22.00  |           |         |      | 84.35     | 0.00    | 0.00   |
| Vendor: PRI - PRI                        |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PRI - PRI                        |             |       | 26.00   | 0.00       | 26.00  |           |         |      | 419.52    | 0.00    | 0.00   |
| Vendor: PUR - PURDY CORPORATION          |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: PUR - PURDY CORPORATION          |             |       | 135.00  | 0.00       | 135.00 |           |         |      | 1,182.55  | 48.53   | 48.53  |
| Vendor: RAE - Rae Products & Chemicals   |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: RAE - Rae Products & Chemicals   |             |       | 1.00    | 0.00       | 1.00   |           |         |      | 87.00     | 0.00    | 0.00   |
| Vendor: RDA - Rhodes American            |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: RDA - Rhodes American            |             |       | 24.00   | 0.00       | 24.00  |           |         |      | 51.54     | 0.00    | 0.00   |
| Vendor: RED - Red Bull                   |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: RED - Red Bull                   |             |       | 5.00    | 0.00       | 5.00   |           |         |      | 8.75      | 0.00    | 0.00   |
| Vendor: REL - RELIABLE PRODUCTS, INC     |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: REL - RELIABLE PRODUCTS, INC     |             |       | 38.00   | 0.00       | 38.00  |           |         |      | 247.32    | 0.00    | 0.00   |
| Vendor: RIS - Richard's Paint            |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: RIS - Richard's Paint            |             |       | 46.00   | 0.00       | 46.00  |           |         |      | 1,665.50  | 0.00    | 0.00   |
| Vendor: ROM - ROMAN ADHESIVES, INC.      |             |       |         |            |        |           |         |      |           |         |        |
| Vendor: ROM - ROMAN ADHESIVES, INC.      |             |       | 106.00  | 0.00       | 106.00 |           |         |      | 2,956.29  | 584.09  | 584.09 |
| Vendor: ROY - ROYAL BRUSH                |             |       |         |            |        |           |         |      |           |         |        |

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| Item Number                            | Description | Store | On Hand  | In Transit | Total    | Unit Cost |         |      | Extended |          |          |
|--|-------------|-------|----------|------------|----------|-----------|---------|------|----------|----------|----------|
|  |             |       |          |            |          | Standard  | Average | Last | Standard | Average  | Last     |
| Vendor: ROY - ROYAL BRUSH              |             |       | 31.00    | 0.00       | 31.00    |           |         |      | 341.00   | 0.00     | 0.00     |
| Vendor: RUS - RUST-OLEUM CORPORATION   |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: RUS - RUST-OLEUM CORPORATION   |             |       | 137.00   | 0.00       | 137.00   |           |         |      | 2,409.09 | 4.58     | 4.58     |
| Vendor: SAS - Sashco Inc               |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: SAS - Sashco Inc               |             |       | 150.00   | 0.00       | 150.00   |           |         |      | 808.94   | 0.00     | 0.00     |
| Vendor: SAV - Savogran Company         |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: SAV - Savogran Company         |             |       | 17.00    | 0.00       | 17.00    |           |         |      | 84.18    | 40.26    | 40.26    |
| Vendor: SCO - KIMBERLY CLARK CORP.     |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: SCO - KIMBERLY CLARK CORP.     |             |       | 11.00    | 0.00       | 11.00    |           |         |      | 89.50    | 0.00     | 0.00     |
| Vendor: SEY - SEYMOUR OF SYCAMORE, INC |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: SEY - SEYMOUR OF SYCAMORE, INC |             |       | 374.00   | 0.00       | 374.00   |           |         |      | 3,021.39 | 0.00     | 0.00     |
| Vendor: SHU - SHUR LINE                |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: SHU - SHUR LINE                |             |       | 207.00   | 0.00       | 207.00   |           |         |      | 147.43   | 2.88     | 2.88     |
| Vendor: STA - Starke Lic               |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: STA - Starke Lic               |             |       | 14.00    | 0.00       | 14.00    |           |         |      | 40.04    | 0.00     | 0.00     |
| Vendor: STR - KUSH PAINT CO            |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: STR - KUSH PAINT CO            |             |       | 2.00     | 0.00       | 2.00     |           |         |      | 83.36    | 0.00     | 0.00     |
| Vendor: SYM - Synn Industries          |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: SYM - Synn Industries          |             |       | 7.00     | 0.00       | 7.00     |           |         |      | 16.45    | 11.75    | 11.75    |
| Vendor: THR - 3M                       |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: THR - 3M                       |             |       | 2,001.00 | 0.00       | 2,001.00 |           |         |      | 8,608.67 | 1,658.49 | 1,658.49 |
| Vendor: TMS - Tms Manufacturing        |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: TMS - Tms Manufacturing        |             |       | 13.00    | 0.00       | 13.00    |           |         |      | 1,004.25 | 0.00     | 0.00     |
| Vendor: TRI - TRIMACO LLC              |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: TRI - TRIMACO LLC              |             |       | 492.00   | 0.00       | 492.00   |           |         |      | 1,384.87 | 110.88   | 110.88   |
| Vendor: TUF - FOREMOST MFG.,INC.       |             |       |          |            |          |           |         |      |          |          |          |
| Vendor: TUF - FOREMOST MFG.,INC.       |             |       | 24.00    | 0.00       | 24.00    |           |         |      | 69.66    | 0.00     | 0.00     |
| Vendor: USG - UNITED STATES GYPSUM     |             |       |          |            |          |           |         |      |          |          |          |

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| Item Number                               | Description | Store | On Hand   | In Transit | Total     | Unit Cost |         |      | Extended   |           |           |
|---|-------------|-------|-----------|------------|-----------|-----------|---------|------|------------|-----------|-----------|
|   |             |       |           |            |           | Standard  | Average | Last | Standard   | Average   | Last      |
| Vendor: USG - UNITED STATES GYPSUM        |             |       | 332.00    | 0.00       | 332.00    |           |         |      | 2,386.69   | 958.90    | 958.90    |
| Vendor: WAR - WARNER MFG. CO.             |             |       | 76.00     | 0.00       | 76.00     |           |         |      | 257.78     | 0.00      | 0.00      |
| Vendor: WAR - WARNER MFG. CO.             |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: WES - Westchester Protective Gear |             |       | 52.00     | 0.00       | 52.00     |           |         |      | 105.75     | 11.56     | 11.56     |
| Vendor: WES - Westchester Protective Gear |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: WHE - White Lightning Products    |             |       | 2.00      | 0.00       | 2.00      |           |         |      | 5.98       | 0.00      | 0.00      |
| Vendor: WHE - White Lightning Products    |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: WHI - WORKTOOLS INTERNATIONAL     |             |       | 337.00    | 0.00       | 337.00    |           |         |      | 1,227.23   | 248.64    | 248.64    |
| Vendor: WHI - WORKTOOLS INTERNATIONAL     |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: WOO - THE WOOSTER BRUSH CO.       |             |       | 2,428.00  | 0.00       | 2,428.00  |           |         |      | 8,183.87   | 2,609.69  | 2,609.69  |
| Vendor: WOO - THE WOOSTER BRUSH CO.       |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: XIM - XIM PRODUCTS, INC           |             |       | 42.00     | 0.00       | 42.00     |           |         |      | 698.07     | 0.00      | 0.00      |
| Vendor: XIM - XIM PRODUCTS, INC           |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: ZAR - ZAR                         |             |       | 65.00     | 0.00       | 65.00     |           |         |      | 643.55     | 45.84     | 45.84     |
| Vendor: ZAR - ZAR                         |             |       |           |            |           |           |         |      |            |           |           |
| Vendor: ZIN - Zin Wm. Zinsser & Co., Inc  |             |       | 165.00    | 0.00       | 165.00    |           |         |      | 3,780.17   | 436.63    | 436.63    |
| Vendor: ZIN - Zin Wm. Zinsser & Co., Inc  |             |       |           |            |           |           |         |      |            |           |           |
|   |             |       | 25,704.00 | 0.00       | 25,704.00 |           |         |      | 401,654.22 | 79,032.10 | 79,811.30 |